Morgan COUNTY

December 2006
CALENDAR YEAR ENDING

#### **CERTIFICATION OF BUDGET**

#### ADOPTION OF BUDGET INFORMATION:

(Notary Public)

In compliance with Title 17, Chapter 36, Section 15, Utah Code, which states:

"On or before the last day of each fiscal period, the governing body by resolution shall adopt the budget which, subject to further amendment, shall thereafter be in effect for the next fiscal period. A copy of the final budget, and of any subsequent amendment thereof, shall be certified by the budget officer and filed with the state auditor not later than 30 days after its adoption. A copy, similarly certified, shall be filed in the office of the budget officer for inspection by the public during business hours."

| I, the undersigned | d, certify that the attach    | hed budget document is a true and correct copy   | y of the budget |
|--------------------|-------------------------------|--|-----------------|
| of <u></u>         | 10rgan                        | County for the calendar year ending De   | ecember         |
| >                  |                               | and adopted by resolution no. CR-05-1  |                 |
| Decembe            | er 6 , 20 <u>05</u> .         | An appropriate public hearing was held on  | Decembe         |
| 6 <sup>th</sup>    | , 20 <u>05</u> for all budget | tary funds.  |                 |
|                    |                               | Signed: Stocy (County Auditor)   | <u>.</u>        |
|                    | worn to this <u>3 \</u> da    | NOTARY FUBLIC<br>LESLIE A. HYDE<br>2796 W. Başin Lithe, PO Box 83<br>Morgan, Utah 84050<br>My Commission Expires<br>March 22, 2008 |                 |
| Ru                 | ie a Hude                     | STATE OF UTAH  | j               |

## Morgan County Governmental Unit

#### 2006

#### Fiscal Year

#### GENERAL FUND REVENUES

| Account           | Source of Revenue                        |           | 2004<br>Actual                        | 2005<br>Current Year |              | Ensuing Year Approved Budget                     |               |  |
|-------------------|--|-----------|---------------------------------------|----------------------|--------------|--|---------------|--|
| Number            |  |           | Revenue                               |                      | Estimate     |  | Appropriation |  |
| 3100              | TAXES                                    |           |                                       | -                    | · -          |  | <del></del> - |  |
| 3110              | General Property Taxes - Current         | \$        | 975,423.47                            | \$                   | 984,356.51   | \$   | 1,022,799.00  |  |
|                   | Prior Years' Taxes - Delinquent          | \$        | 17,122.91                             | \$                   | 14,118.62    | \$   | 20,000.00     |  |
| 3130              | General Sales & Use Taxes                | \$        | 427,524.96                            | \$                   | 471,513.13   | \$   | 462,065.00    |  |
| 3140              | Property Tac Collection - A&C            | \$        | 209,896.06                            | \$                   | 296,023.11   | \$   | 250,907.00    |  |
|                   | Fee In Leiu                              | \$        | 204,661.18                            | \$                   | 212,641.05   | \$   | 210,000.00    |  |
| 3150              | Transient Room Tax                       | \$        | 1,480.43                              | \$                   | 1,440.50     | \$   | 1,040.00      |  |
|                   | Restaurant                               | \$        | 25,813.62                             | \$                   | 27,640.69    | \$   | 23,927.00     |  |
| 3160              | Tourism Tax                              | \$        | 6,473.23                              | \$                   | 6,658.89     | \$   | 6,771.00      |  |
| 3161              | 1/4% Sales Tax                           | \$        | 202,063.29                            | \$                   | 220,494.38   | \$   | 217,914.00    |  |
| 3190              | Penalties & Interest on Delinquent Taxes | \$        | 6,341.45                              | \$                   | 6,134.91     | \$   | 6,000.00      |  |
| 0150              |  | \$        | 2,076,800.60                          | \$                   | 2,241,021.79 | -  |               |  |
|                   | 2006 One Time Tax Refund                 |           | · · · · · · · · · · · · · · · · · · · |                      |              | \$   | 101,400.00    |  |
| -                 |  |           |                                       |                      |              | \$   | 2,322,823.00  |  |
| 3200              | LICENSES AND PERMITS                     |           |                                       |                      |              |  | <del></del>   |  |
| 3214              | Business Licenses & Permits              | \$        | 11,085.00                             | \$                   | 10,380.00    | \$   | 11,000.00     |  |
| 3214-100          | Business License Review Fee              |           |                                       |                      |              | \$   | 6,625.00      |  |
| 3219              | Building Inspector Fees                  | \$        | 221.66                                | \$                   | 346.28       | \$   | 300.00        |  |
| 3220              | Non-Business Licenses & Permits          | \$        | 2,325.81                              | \$                   | 2,042.46     | \$   | <del>-</del>  |  |
| 3221              | Building Permits                         | \$        | 151,787.72                            | \$                   | 238,983.86   | \$   | 325,000.00    |  |
|                   | Marriage License                         | \$        | 630.00                                | \$                   | 780.00       | \$   | 800.00        |  |
|                   | Disposal of Dogs                         | \$        | 70.00                                 | \$                   | 105.00       | \$   | 70.00         |  |
|                   | Impound Fees                             | \$        | 980.00                                |                      | 1,182.00     | \$   | 1,269.00      |  |
|                   | Late Fees                                | \$        | -                                     | \$                   | 120.00       | \$   | 144.00        |  |
|                   | Licenses Issued                          | \$        | 2,476.85                              | \$                   | 2,048.00     | \$   | 2,184.00      |  |
| 3229              | Conditional Use Permits                  | \$        | 11,593.00                             | \$                   | 8,136.80     | \$   | 7,500.00      |  |
|                   | Total Licenses and Permits               | \$        | 181,170.04                            | \$                   | 264,124.40   | \$   | 354,892.00    |  |
| 3300              | INTERGOVERNMENTAL REVENUE                |           |                                       | $\vdash$             |              |  |               |  |
|                   | CDBG Grant Money                         |           |                                       | 8                    | 69,962.00    | <del>                                     </del> |               |  |
| 3320              | Federal Shared Revenue                   | \$        | 21,462.00                             | \$                   |              | \$   | 28,000.0      |  |
| 33 <b>30-</b> 100 |  | \$        | 23,047.20                             |                      | 23,414.23    |  | 25,000.00     |  |
|                   | State Grants                             | \$        | 300,631.05                            |                      | 299,880.02   | \$   | 18,000.00     |  |
|                   | Forest Reserve                           | \$        | 3,192.70                              | \$                   | 3,266.14     | \$   | 2,500.00      |  |
|                   | FEMA Grant                               | \$        | 5,172.70                              | ۳                    | 5,200.11     | Ψ  | 2,500.0       |  |
|                   | Court Cost Fees and Charges              | \$        | 42,484.63                             | \$                   | 51,217.81    | \$   | 46,691.0      |  |
|                   | EMS Misc. Revenue                        | \$        | 4,650.00                              | \$                   | 6,000.00     | \$   | 6,000.0       |  |
|                   | Jail Reimbursement                       | \$        | 19,321.06                             | \$                   | 36,440.32    | \$   | 35,000.0      |  |
| 3340-800<br>3356  | Class "B" Road Fund Allotment            | \$        | 332,823.29                            | \$                   | 295,923.39   | \$   | 351,256.00    |  |
| 3358              | State Liquor Fund Alllotment             | <u>\$</u> | 15,138.19                             | \$                   | 17,502.30    | \$   | 10,000.0      |  |
| 3360              | COPS Fast Program                        | \$        | 25,323.40                             | \$                   |              | \$   | 11,000.0      |  |
|                   | Shared Revenue from Local Unit           | \$        | 222,731.71                            | \$                   | 197,775.52   | \$   | 207,217.0     |  |
| 3380              | Total Intergovernmental Revenue          |           | 1,010,805.23                          | \$                   | 1,001,381.73 | \$   | 740,664.0     |  |
|                   | 1 otal Intergovernmental Revenue         | <b> </b>  | 1,010,003.23                          | -                    | 1,001,001./5 | ۳  | 7-10,00-1.00  |  |
| <del></del>       |  |           |                                       | $\vdash$             |              | 1  | V-1177        |  |
|                   |  | -         |                                       | -                    |              | $\vdash$   |               |  |
|                   |  |           |                                       | Ь                    |              | <u> </u>   |               |  |

#### 2006 Fiscal Year

#### GENERAL FUND REVENUES

|              |  |          | 2004         | Γ            | 2005         | ľ        | Ensuing Year    |
|--------------|--|----------|--------------|--------------|--------------|----------|-----------------|
| Account      | Source of Revenue                        |          | Current Year | l            | Current Year |          | Approved Budget |
| Number       |  |          | Estimate     |              | Estimate     | L        | Appropriation   |
| 2400         | CHADGES EOD SEDVICES                     |          |              | Γ            |              | <u> </u> |                 |
| 3400<br>3411 | CHARGES FOR SERVICES                     | -        |              | _            | 26.00        | 6        |                 |
|              | Court Costs, Fees & Charges (Clerk)      | \$       | 94 022 55    | \$           | 36.00        | \$       | -               |
| 3412         | Recording of Legal Documents (Recorder)  | \$       | 84,023.55    | \$           | 91,992.80    | \$       | 86,894.00       |
| 3412         | Election Fees                            | \$       | 715.10       | \$           | 8.50         | \$       | 2,500.00        |
| 3416         | Auditor's Fees                           | \$       | 807.68       | \$           | 665.85       | \$       | 850.00          |
| 3417         | Planning and Zoning Fees                 | \$       | 53,974.72    | \$           | 58,236.46    | \$       | 30,000.00       |
|              | Engineering Fees                         | \$       | -            | \$           | -            | \$       | 60,000.00       |
|              | Zoning Violation Fee                     | _        | 405.00       | \$           | 5(0.10       | \$       | 1,000.00        |
| 3418         | Treasurer's Fees                         | \$       | 485.00       | \$           | 562.13       | \$       | 500.00          |
| 3419         | Filing Subdivision Plats                 | \$       | 150.00       | \$           | 175.00       | \$       | 200.00          |
| 3420         | GIS Maps                                 | \$       | 236.50       | \$           | 95.00        | \$       |                 |
| 3421         | Sheriff Services                         | \$       | 1,363.00     | \$           | 6,191.63     | \$       | 3,100.00        |
| 3422         | Ambulance Fees                           | \$       | 106,187.93   | \$           | 105,192.35   | \$       | 109,063.00      |
| 3423         | Finger Printing                          | \$       | 856.00       | \$           | 820.00       | \$       | 876.00          |
| 3444         | DLD Class Fee                            | \$       | 4,000.00     | \$           | 46,102.15    |          |                 |
| 3445         | Weed Spraying Charges                    | \$       | 464.91       | \$           | -            | \$       | -               |
|              | Total Charges for Services               | \$       | 253,264.39   | \$           | 310,077.87   | \$       | 294,983.00      |
| 3500         | FINES AND FORFEITURES                    |          |              | <del> </del> |              |          |                 |
| 3510         | Justice Court Fines                      | \$       | 142,329.08   | \$           | 161,321.47   | \$       | 181,022.00      |
| 3520         | District Court Fines                     | \$       | 3,771.63     | \$           | 4,663.75     | \$       | 4,624.00        |
| 3320         | Total Fines and Forfeitures              | \$       | 146,100.71   | \$           | 165,985.22   | \$       | 185,646.00      |
|              |  | Ť        |              | Ť            |              | Ť        | 220,010.00      |
| 3600         | MISCELLANEOUS REVENUE                    |          |              |              |              |          |                 |
| 3610         | Interest Earnings                        | \$       | 3,464.69     | \$           | 25,103.98    | \$       | 19,590.00       |
| 3620         | Rents & Concessions Courthouse           | \$       | 980.00       | \$           | 1,060.00     | \$       | 820.00          |
| 3625         | Rents & Concessions Fairgrounds          | \$       | 9,450.00     | \$           | 5,776.00     | \$       | 5,776.00        |
| 3627         | Rents & Concessions Senior Center        | \$       | -            | \$           | -            | \$       |                 |
| 3670         | Sale of Surplus Property                 | \$       | 60,500.00    | \$           | -            | \$       |                 |
| 3650         | Cell Tower Lease                         |          |              | \$           | 12,236.14    | \$       | 12,000.00       |
| 3680         | Sundry Revenue                           | \$       | 24,646.87    | \$           | 32,444.36    | \$       | 30,548.00       |
| -            | Total Miscellaneous Revenue              | \$       | 99,041.56    | \$           | 76,620.48    | \$       | 68,734.00       |
| 3780         | OTHER ENTERPRISE & UTILITY REV           | $\vdash$ |              | $\vdash$     |              |          |                 |
| 3780         | Lease on Airport Space                   | \$       | 41,740.75    | \$           | 42,000.00    | \$       | 42,000.00       |
| 3780         | Airport - Sundry Revenue                 | \$       | 3,624.97     | \$           | 720.82       | \$       | 780.00          |
| 3701         | Total Other Enterprise & Utility Revenue |          | 45,365.72    | \$           | 42,720.82    | \$       | 42,780.00       |
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|              |  |          |              |              |              |          |                 |
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#### 2006 Fiscal Year

#### GENERAL FUND REVENUES

| Account<br>Number | Source of Revenue                         | 2004<br>Current Year<br>Estimate | 2005<br>Current Year<br>Estimate | Ensuing Year<br>Approved Budget<br>Appropriation |
|-------------------|---|----------------------------------|----------------------------------|--|
| 3800              | CONTRIBUTIONS AND TRANSFERS               | <u> </u>                         | <u> </u>                         | <u> </u>   |
|                   | Prior Year Surplus General Fund           | \$ -                             |                                  | \$ -   |
| 3830              | Prior Year Surplus Class "B" Road         | \$ -                             | \$ -                             | \$ -   |
| 3840              | Transer from Trust Fund                   | \$ -                             | \$ -                             | \$ -   |
| 3850              | Prior Year Surplus Liquor Control         | \$ -                             | \$ -                             | \$ -   |
|                   | Total Contributions and Transfers         | \$ -                             | \$ -                             | \$ -   |
| 3900              | SPECIAL FUND REVENUE                      |                                  |                                  |  |
| 3950              | Other Fin Sources & Lease Proceeds        | \$ 307,377.24                    |                                  |  |
|                   | Total Special Fund Revenue                |                                  |                                  |  |
|                   |   |                                  |                                  |  |
|                   |   |                                  |                                  |  |
|                   |   |                                  |                                  |  |
|                   |   |                                  |                                  |  |
|                   |   |                                  |                                  |  |
|                   |   |                                  |                                  |  |
|                   | ***************************************   |                                  |                                  |  |
| 3890              | Beg. General Fund Bal. to be Appropriated |                                  |                                  |  |
|                   |   |                                  |                                  |  |
|                   | TOTAL REVENUES                            | \$ 4,119,925.49                  | \$ 4,101,932.31                  | \$ 4,010,522.00                                  |
|                   |   |                                  |                                  |  |
|                   |   |                                  |                                  |  |
|                   | <u></u>                                   | <u>L</u>                         | 1                                | <u> </u>   |

#### 2006

#### Fiscal Year

#### GENERAL FUND EXPENDITURES

| Account<br>Number | Nature of Expenditure C         |    | 2004<br>Current Year<br>Estimate | 2005<br>Current Year<br>Estimate |                    |              | Ensuing Year pproved Budget Appropriation |
|-------------------|---------------------------------|----|----------------------------------|----------------------------------|--------------------|--------------|---|
| 4100              | GENERAL GOVERNMENT              |    |                                  |                                  |                    |              |   |
| 4111              | County Council                  | \$ | 35,866.47                        | \$                               | 55,008.68          | \$           | 54,997.00                                 |
| 4121              | District Court                  | \$ | 35,211.56                        | \$                               | 32,772.70          | \$           | 42,247.00                                 |
| 4122              | Justice of the Peace            | \$ | 56,780.79                        | \$                               | 60,594.54          | \$           | 66,803.00                                 |
| 4129              | Attorney for Indigent           | \$ | 23,346.00                        | \$                               | 16,240.00          | \$           | 16,651.00                                 |
| 4137              | Microfilming                    | \$ | 314.00                           | \$                               | 79.50              | \$           | 500.00                                    |
| 4138              | Human Services                  | \$ | 34,702.47                        | \$                               | 40,497.01          | \$           | 11,451.00                                 |
| 4141              | Clerk/Auditor                   | \$ | 96,044.50                        | \$                               | 106,241.07         | \$           | 116,387.00                                |
| 4143              | Treasurer                       | \$ | 97,086.43                        | \$                               | 111,229.56         | \$           | 116,137.00                                |
| 4144              | Recorder                        | \$ | 159,963.58                       | \$                               | 145,820.14         | \$           | 145,356.00                                |
| 4145              | Attorney                        | \$ | 132,182.62                       | \$                               | 142,369.07         | \$           | 172,533.00                                |
| 4146              | Assessor                        | \$ | 107,128.05                       | \$                               | 114,489.97         | \$           | 124,775.00                                |
| 4148              | Motor Vehicle                   | \$ | 44,165.32                        | \$                               | 48,356.50          | \$           | 54,267.00                                 |
| 4149              | Data Processing                 | \$ | 125,132.14                       | \$                               | 130,406.62         | \$           | 167,589.00                                |
| 4150              | Non-Departmental                | \$ | 231,732.88                       | \$                               | 263,400.08         | \$           | 183,500.00                                |
| 4161              | Courthouse Building and Grounds | \$ | 156,834.76                       | \$                               | 167,293.99         | \$           | 163,837.00                                |
| 4170              | Elections                       | \$ | 20,686.66                        | \$                               | 1,305.57           | \$           | 32,000.00                                 |
| 4180              | Planning & Zoning               | \$ | 196,186.21                       | \$                               | 322,714.07         | \$           | 376,470.00                                |
| 4190              | GIS                             | Ψ. | 150,100.21                       | \$                               | 19,250.00          | \$           | 51,565.00                                 |
| 4170              | Total                           | \$ | 1,553,364.44                     | \$                               | 1,778,069.07       | \$           | 1,897,065.00                              |
|                   |                                 |    |                                  |                                  |                    |              | ·   |
| 4200              | PUBLIC SAFETY                   |    |                                  |                                  |                    |              |   |
| 4211              | Sheriff                         | \$ | 1,013,143.80                     | \$                               | 930,795.57         | \$           | <b>746,</b> 946. <b>00</b>                |
| 4212              | Records Clerk                   | \$ | 47,970.94                        | \$                               | 70,062.37          | \$           | <b>78,</b> 808. <b>00</b>                 |
| 4216              | Dispatch Services               | \$ | 60,000.00                        | \$                               | 8 <b>2,6</b> 40.06 | \$           | 90,860.00                                 |
| 4218              | Liquor Law Enforcement          | \$ | 4,764.10                         | \$                               | 7,762.15           | \$           | 16,100.00                                 |
| 4221              | County Fire Department          | \$ | 222,686.06                       | \$                               | 96,059.60          | \$           | 70,326.00                                 |
| 4222              | Co-op Fire                      | \$ | 73,032.64                        | \$                               | 64,330.06          | \$           | 96,583.00                                 |
| 4230              | Jail                            | \$ | 118,180.36                       | \$                               | 81 <b>,9</b> 96.41 | \$           | 60,000.00                                 |
| 4253              | Animal Control                  | \$ | 73,888.48                        | \$                               | 79,824.07          | \$           | 81,266.00                                 |
| 4255              | Emergency Management            | \$ | 64,144.91                        | \$                               | 42,883.25          |              | 23,300.00                                 |
| 4260              | Ambulance                       | \$ | 160,742.17                       |                                  | 156,382.51         |              | 114,437.00                                |
|                   | Total Public Safety             | \$ | 1,838,553.46                     | \$                               | 1,612,736.05       | \$           | 1,378,626.00                              |
|                   |                                 |    |                                  |                                  |                    |              |   |
|                   |                                 |    |                                  |                                  |                    |              |   |
|                   |                                 |    |                                  |                                  |                    |              |   |
|                   |                                 |    |                                  | <u> </u>                         |                    |              |   |
|                   |                                 |    |                                  |                                  |                    |              |   |
|                   |                                 |    |                                  |                                  | <u></u>            |              |   |
|                   |                                 |    |                                  |                                  |                    |              |   |
|                   |                                 |    |                                  |                                  |                    | $oxed{oxed}$ |   |
|                   |                                 |    |                                  |                                  |                    |              |   |
|                   |                                 |    |                                  |                                  |                    |              |   |
|                   |                                 |    |                                  |                                  |                    |              |   |
|                   |                                 |    |                                  |                                  |                    |              |   |
|                   |                                 |    |                                  |                                  |                    |              |   |

#### 2006 Fiscal Year

#### GENERAL FUND EXPENDITURES

| 4360<br>4400<br>4411                     |   | \$                   | 299.86 299.86 299.86 299.86 299.86 467,107.87            | \$<br>\$<br>\$<br>\$<br>\$                       | 291.11<br>291.11<br>291.11<br>237,676.34<br>250,142.12<br>276.87<br>488,095.33 |  | 300.00<br>300.00<br>300.00<br>340,000.00<br>16,750.00<br>597,070.00 |
|--|---|----------------------|--|--|--|--|---|
| 4300<br>4360<br>4400<br>4411<br>4411-610 | Total Public Health  Total Public Health  HIGHWAYS & PUBLIC IMPROVEMENTS  Road Department Class "B" Road Program  Weed Department  Total Highways & Public Improvements | \$<br>\$<br>\$<br>\$ | 299.86<br>299.86<br>199,046.75<br>259,740.02<br>8,321.10 | \$<br>\$<br>\$                                   | 291.11<br>291.11<br>237,676.34<br>250,142.12<br>276.87                         | \$<br>\$<br>\$<br>\$<br>\$                       | 300.00<br>300.00<br>340,320.00<br>340,000.00<br>16,750.00           |
| 4400<br>4411<br>4411-610                 | Total Public Health  Total Public Health  HIGHWAYS & PUBLIC IMPROVEMENTS  Road Department Class "B" Road Program  Weed Department  Total Highways & Public Improvements | \$<br>\$<br>\$<br>\$ | 199,046.75<br>259,740.02<br>8,321.10                     | \$<br>\$<br>\$                                   | 291.11<br>237,676.34<br>250,142.12<br>276.87                                   | \$<br>\$<br>\$<br>\$                             | 240,320.00<br>340,000.00<br>16,750.00                               |
| 4400<br>4411<br>4411-610                 | Total Public Health  Total Public Health  HIGHWAYS & PUBLIC IMPROVEMENTS  Road Department Class "B" Road Program  Weed Department  Total Highways & Public Improvements | \$<br>\$<br>\$<br>\$ | 199,046.75<br>259,740.02<br>8,321.10                     | \$<br>\$<br>\$                                   | 291.11<br>237,676.34<br>250,142.12<br>276.87                                   | \$<br>\$<br>\$<br>\$                             | 240,320.00<br>340,000.00<br>16,750.00                               |
| 4400<br>4411<br>4411-610                 | HIGHWAYS & PUBLIC IMPROVEMENTS Road Department Class "B" Road Program Weed Department Total Highways & Public Improvements  | \$<br>\$<br>\$<br>\$ | 199,046.75<br>259,740.02<br>8,321.10                     | \$<br>\$<br>\$                                   | 291.11<br>237,676.34<br>250,142.12<br>276.87                                   | \$<br>\$<br>\$<br>\$                             | 240,320.00<br>340,000.00<br>16,750.00                               |
| 4411<br>4411-610                         | HIGHWAYS & PUBLIC IMPROVEMENTS Road Department Class "B" Road Program Weed Department Total Highways & Public Improvements  | \$<br>\$<br>\$       | 199,046.75<br>259,740.02<br>8,321.10                     | \$<br>\$   | 237,676.34<br>250,142.12<br>276.87   | \$<br>\$   | 240,320.00<br>340,000.00<br>16,750.00                               |
| 4411<br>4411-610                         | Road Department Class "B" Road Program Weed Department Total Highways & Public Improvements   | \$<br>\$             | 259,740.02<br>8,321.10                                   | \$<br>\$   | 250,142.12<br>276.87   | \$<br>\$   | 340,000.00<br>16,750.00   |
| 1411-610                                 | Class "B" Road Program Weed Department Total Highways & Public Improvements   | \$<br>\$             | 259,740.02<br>8,321.10                                   | \$<br>\$   | 250,142.12<br>276.87   | \$<br>\$   | 340,000.00<br>16,750.00   |
|  | Weed Department  Total Highways & Public Improvements   | \$                   | 8,321.10   | \$   | 276.87   | \$   | 16,750.00   |
| 4450                                     | Total Highways & Public Improvements  |                      |  | _  |  |  |   |
|  |   | \$                   | 467,107.87   | \$   | 488,095.33   | \$   | <u>597,070.00</u>   |
|  |   |                      |  |  |  |  |   |
| 4500                                     | PARKS, RECREA. & PUBLIC PROPERTY  |                      |  |  |  |  |   |
|  | Fairgrounds   | \$                   | 18,574.72  | \$   | 15,180.33  | \$   | 16,500.00   |
|  | Rifle Range   | \$                   | 1,599.00   | \$   | 999.00   | \$   | 1,249.00  |
| 4550                                     | Airport   | \$                   | 5,791.32   | \$   | 16,042.04  | \$   | 10,000.00   |
| 4560                                     | County Recreation   | \$                   | 13,588.00  | \$   | 13,588.00  | \$   | 13,588.00   |
| 4570                                     | TV Tower  | \$                   | 1,688.65   | \$   | 942.24   | \$   | 4,070.00  |
| 4370                                     | Total Parks Rec & Public Property   | \$                   | 41,241.69  | \$   | 46,751.61  | \$   | 45,407.00   |
| 4600                                     | COMMUNITY & ECONOMIC DEVEL.   |                      |  |  |  |  |   |
| 4610                                     | Extension Services  | \$                   | 40,104.59  | \$   | 42,908.96  | \$   | 39,716.00   |
| 4620                                     | Fair  | \$                   | 600.00   | \$   | 600.00   | \$   | 600.00  |
| 4630                                     | Economic Development  | \$                   | 24,830.36  | \$   | 32,543.99  | \$   | 31,738.0  |
|  | Total Community & Economic Dev  | \$                   | 65,534.95  | \$   | 76,052.95  | \$   | 72,054.00   |
| 4700                                     | DEBT SERVICE  |                      |  |  |  |  |   |
| 4700                                     | Principal and Interest  |                      |  | <del>                                     </del> |  | 1  |   |
| 4/10                                     | Principal and Interest  |                      |  |  |  |  |   |
| 4800                                     | TRANSFERS AND OTHER USES  |                      |  |  |  |  |   |
|  | Transfer of Auditorium  | \$                   | 5,392.76   | <del> </del>                                     | 20 440 60  | -  | 20.000.0  |
| 4 <b>810</b> -611                        | Transfer of Ambulance Revenue to City   | \$                   | 34,341.62  |  | 32,440.62  | \$   | 20,000.0  |
|  | Total Transfers and Other Uses  | \$                   | 39,734.38  | \$   | 32,440.62  | \$   | 20,000.0  |
|  |   | $\vdash$             |  | <del> </del>                                     |  | <del>                                     </del> |   |

#### 2006 Fiscal Year

#### GENERAL FUND EXPENDITURES

| Account |  | 2004 Current Year Estimate       | 2005<br>Current Year<br>Estimate       | Α  | Ensuing Year pproved Budget Appropriation |
|---------|--|----------------------------------|--|----|---|
| 4880    | Appropriated Increase in Fund Balance TOTAL EXPENDITURES | \$<br>114,088.84<br>4,119,925.49 | \$<br>67,495.57<br><b>4,101,932.31</b> | \$ | 4,010,522.00                              |

#### 2006

Fiscal Year

#### 21 Flood Disaster Fund

FORM 1

|         |                                   |    | 2004         |              | 2005                                  |    | Ensuing Year    |  |  |
|---------|-----------------------------------|----|--------------|--------------|---------------------------------------|----|-----------------|--|--|
| Account | Description                       |    | Current Year | Current Year |                                       |    | Approved Budget |  |  |
| Number  |                                   |    | Estimate     |              | Estimate                              |    | Appropriation   |  |  |
|         | REVENUES:                         |    | ,            |              |                                       |    |                 |  |  |
| 21-3100 | Taxes                             | \$ | 10,551.31    | \$           | 10,340.06                             | \$ | 10,747.00       |  |  |
| 21-3300 | Fee in Leiu                       | \$ | 2,152.16     | \$           | 2,233.57                              | \$ | 1,950.00        |  |  |
|         | OTHER SOURCES:                    | _  |              |              |                                       |    |                 |  |  |
|         | Transfer from:                    |    | ···          |              | ·                                     |    |                 |  |  |
|         | Usage of beginning fund balance   |    |              |              | 3021.42                               |    |                 |  |  |
|         | TOTAL REVENUES & OTHER SOURCES    | \$ | 12,703.47    | \$           | 15,595.05                             | \$ | 12,697.00       |  |  |
|         | EXPENDITURES:                     |    |              |              |                                       |    |                 |  |  |
| 21-4400 | Project Expenses                  | \$ | -            | \$           | 15,595.05                             | \$ | 12,697.00       |  |  |
|         | OTHER USES:                       |    |              |              |                                       |    |                 |  |  |
|         | Transfer to:                      |    |              | Ĺ            |                                       |    |                 |  |  |
|         | Budgeted increase in fund balance | \$ | 12,703.47    | ļ.           |                                       |    |                 |  |  |
|         | TOTAL EXPENDITURES & OTHER USES   | \$ | 12,703.47    | \$           | 15,595.05                             | \$ | 12,697.00       |  |  |
|         |                                   |    |              |              | · · · · · · · · · · · · · · · · · · · |    |                 |  |  |

23 Bond Interest

FORM 1

|         |                                   |    | 2004         |          | 2005         | I               | Ensuing Year              |  |
|---------|-----------------------------------|----|--------------|----------|--------------|-----------------|---------------------------|--|
| Account | Description                       |    | Current Year | (        | Current Year | Approved Budget |                           |  |
| Number  |                                   |    | Estimate     |          | Estimate     | A               | Appropriation             |  |
|         | REVENUES:                         |    |              |          |              |                 |                           |  |
| 23-3330 | Fee In Leiu                       | \$ | 45,913.00    | \$       | 47,209.35    | \$              | <b>36,</b> 067. <b>00</b> |  |
| 23-3630 | Taxes                             | \$ | 223,064.81   | \$       | 223,818.27   | \$              | 225,037.00                |  |
|         | OTHER SOURCES:                    |    | -            |          |              |                 |                           |  |
| -       | Transfer from:                    |    |              |          |              |                 |                           |  |
|         | Usage of beginning fund balance   |    |              | <u> </u> |              |                 |                           |  |
|         | TOTAL REVENUES & OTHER SOURCES    | \$ | 268,977.81   | \$       | 271,027.62   | \$              | 261,104.00                |  |
|         | EXPENDITURES:                     |    |              |          |              |                 |                           |  |
| 23-4700 | Project Expenses                  | \$ | 262,805.43   | \$       | 261,103.17   | \$              | 261,104.00                |  |
|         | OTHER USES:                       |    |              |          |              |                 |                           |  |
|         | Transfer to:                      | Ĺ  |              |          |              |                 |                           |  |
|         | Budgeted increase in fund balance | \$ | 6,172.38     | \$       | 9,924.45     |                 |                           |  |
|         | TOTAL EXPENDITURES & OTHER USES   | \$ | 268,977.81   | \$       | 271,027.62   | \$              | 261,104.00                |  |

#### Morgan

#### Governmental Unit

#### 2006 Fiscal Year

#### 25 Health Services

FORM 1

|         |                                   |              | 2004         |    | 2005         | I  | Insuing Year                          |
|---------|-----------------------------------|--------------|--------------|----|--------------|----|---------------------------------------|
| Account | Description                       | (            | Current Year |    | Current Year | Ap | proved Budget                         |
| Number  |                                   |              | Estimate     |    | Estimate     | A  | Appropriation                         |
|         | REVENUES:                         |              |              |    |              |    | <del></del>                           |
| 25-3110 | Taxes                             | \$           | 79,658.18    | \$ | 79,610.58    | \$ | 81,636.00                             |
| 25-3300 | Fee in Leiu                       | \$           | 16,397.45    | \$ | 16,853.27    | \$ | 15,000.00                             |
| 25-3610 | Misc. Revenue                     | \$           | 9,348.00     | \$ | 9,346.80     | \$ | 9,348.00                              |
|         | OTHER SOURCES:                    | <del> </del> |              |    | -            |    |                                       |
| •       | Transfer from:                    |              |              |    |              |    | · · · · · · · · · · · · · · · · · · · |
|         | Usage of beginning fund balance   |              |              | \$ | 169.35       |    |                                       |
|         | TOTAL REVENUES & OTHER SOURCES    | \$           | 105,403.63   | \$ | 105,980.00   | \$ | 105,984.00                            |
|         | EXPENDITURES:                     |              | <del></del>  | -  |              |    | · · · · · · · · · · · · · · · · · · · |
| 25-4700 | Health Services                   | \$           | 102,559.00   | \$ | 105,980.00   | \$ | 105,984.00                            |
|         | OTHER USES:                       |              | <del>-</del> | -  | <del></del>  |    | ,,,                                   |
|         | Transfer to:                      |              |              |    |              |    |                                       |
|         | Budgeted increase in fund balance | \$           | 2,844.63     |    |              |    |                                       |
|         | TOTAL EXPENDITURES & OTHER USES   | \$           | 105,403.63   | \$ | 105,980.00   | \$ | 105,984.00                            |

26 Mineral Lease FORM 1

|         | <del></del>                       | _        |              |    |                    | _               |               |  |
|---------|-----------------------------------|----------|--------------|----|--------------------|-----------------|---------------|--|
|         |                                   | l        | 2004         |    | 2005               | )               | Ensuing Year  |  |
| Account | Description                       | ı        | Current Year | Cı | urrent Year        | Approved Budget |               |  |
| Number  |                                   |          | Estimate     |    | Estimate           | Ā               | Appropriation |  |
|         | REVENUES:                         |          |              |    |                    |                 |               |  |
| 26-3330 | Intergovernmental Revenue         | \$       | 9,036.50     | \$ | 29,706.99          | \$              | 10,000.00     |  |
|         | 7-11-1-11                         |          |              |    |                    |                 |               |  |
|         | OTHER SOURCES:                    |          |              |    |                    |                 |               |  |
|         | Transfer from:                    |          |              |    |                    |                 |               |  |
|         | Usage of beginning fund balance   | \$       | 9,702.12     |    |                    |                 |               |  |
|         | TOTAL REVENUES & OTHER SOURCES    | \$       | 18,738.62    | \$ | 29,706.99          | \$              | 10,000.00     |  |
|         | EXPENDITURES:                     | <u> </u> |              |    |                    |                 | -1.0          |  |
| 26-4510 | Project Expenses                  | \$       | 18,738.62    | \$ | 18,780.80          | \$              | 10,000.00     |  |
|         | OTHER USES:                       |          |              |    | -                  |                 |               |  |
|         | Transfer to:                      |          |              |    |                    | -               |               |  |
|         | Budgeted increase in fund balance |          |              | \$ | 10 <b>,92</b> 6.19 |                 |               |  |
|         | TOTAL EXPENDITURES & OTHER USES   | \$       | 18,738.62    | \$ | 29,706.99          | \$              | 10,000.00     |  |

### Morgan

#### Governmental Unit

#### 2006 Fiscal Year

27 Library

FORM 1

| Z/ LIDI         | al y                              |                  | FORM I          |              |               |                |
|-----------------|-----------------------------------|------------------|-----------------|--------------|---------------|----------------|
|                 |                                   | 2004             | 2005            |              |               | Ensuing Year   |
| Account         | Description                       | Current Year     |                 | Current Year | A             | pproved Budget |
| Number          |                                   | Estimate         | <b>Estimate</b> |              | Appropriation |                |
|                 | REVENUES:                         |                  |                 |              |               |                |
| <b>27-3</b> 110 | Taxes                             | \$<br>88,710.88  | \$              | 88,922.42    | \$            | 98,721.00      |
| 27-3330         | Intergovernmental Revenue         | \$<br>18,242.22  | \$              | 18,763.84    | \$            | 20,000.00      |
| 27-3610         | Misc. Revenue                     | \$<br>40,310.50  | \$              | 13,538.91    | \$            | 13,776.00      |
|                 | OTHER SOURCES:                    | -                |                 |              |               |                |
|                 | Transfer from:                    | \$<br>5,392.76   |                 |              |               |                |
|                 | Usage of beginning fund balance   |                  |                 |              | \$            | 4,960.00       |
|                 | TOTAL REVENUES & OTHER SOURCES    | \$<br>152,656.36 | \$              | 121,225.17   | \$            | 137,457.00     |
|                 | EXPENDITURES:                     | <del></del>      |                 |              |               |                |
| 27-4700         | Library Services                  | \$<br>120,432.04 | \$              | 91,779.29    | \$            | 109,250.00     |
| 27-4800         | Historical Society Services       | \$<br>21,078.54  | \$              | 22,193.12    | \$            | 28,207.00      |
|                 | OTHER USES:                       |                  |                 |              |               |                |
|                 | Transfer to:                      | -                |                 |              |               |                |
|                 | Budgeted increase in fund balance | \$<br>11,145.78  | \$              | 7,252.76     |               |                |
|                 | TOTAL EXPENDITURES & OTHER USES   | \$<br>152,656.36 | \$              | 121,225.17   | \$            | 137,457.00     |

44 Library/Senior Center Bond

FORM 1

|           |                                   |              | 2004         |          | 2005                                   |               | Ensuing Year    |
|-----------|-----------------------------------|--------------|--------------|----------|--|---------------|-----------------|
| Account   | Account Description               |              | Current Year |          | Current Year                           | Ì             | Approved Budget |
| Number    | Description                       | Estimate     |              | Estimate |  | Appropriation |                 |
| 114111001 | REVENUES:                         |              | 25 thinks    |          | 2501111410                             | ┝             | пррторпиноп     |
| 44-3110   |                                   | \$           | <del></del>  | \$       |  | \$            |                 |
|           | Misc. Revenue                     | \$           | 69.78        | \$       | 159.64                                 | \$            |                 |
| 11 3010   | TABLE TESTORIE                    | ت            |              | Ť        | 133.01                                 | Ľ             |                 |
|           | OTHER SOURCES:                    | -            |              |          |  |               |                 |
|           | Transfer from:                    | <b> </b>     |              |          |  |               |                 |
|           | Usage of beginning fund balance   | \$           | 6,988.83     |          |  |               |                 |
|           | TOTAL REVENUES & OTHER SOURCES    | \$           | 7,058.61     | \$       | 159.64                                 | \$            | _               |
|           | EXPENDITURES:                     | <del> </del> |              |          | ······································ | $\vdash$      |                 |
| 44-4410   | Project Expenses                  | \$           | 7,058.61     | \$       | -                                      | \$            | -               |
|           | OTHER USES:                       |              |              |          |  |               |                 |
|           | Transfer to:                      |              |              |          |  |               |                 |
|           | Budgeted increase in fund balance |              |              | \$       | 159.64                                 |               |                 |
|           | TOTAL EXPENDITURES & OTHER USES   | \$           | 7,058.61     | \$       | 159.64                                 | \$            | -               |
|           | TOTAL EXPENDITURES                |              |              |          |  |               |                 |

#### 61 Mtn. Green Fire Station

### FORM 1

|         |                                   | 2004            |                     | 2005      |                 | Ensuing Year  |
|---------|-----------------------------------|-----------------|---------------------|-----------|-----------------|---------------|
| Account | Description                       | Current Year    | t Year Current Year |           | Approved Budget |               |
| Number  |                                   | Estimate        |                     | Estimate  |                 | Appropriation |
|         | REVENUES:                         |                 |                     |           |                 |               |
| 61-3340 | CIB Grant                         | \$<br>-         | \$                  | <u>-</u>  | \$              | -             |
| 61-3350 | Wildland Grant                    | \$<br>•         | \$                  | -         | \$              | -             |
| 61-3610 | Interest Income                   |                 |                     |           |                 |               |
| 61-3780 | Lease Revenue                     | \$<br>16,050.00 | \$                  | 15,825.00 | \$              | 15,825.00     |
|         | OTHER SOURCES:                    |                 |                     |           |                 |               |
|         | Transfer from:                    |                 |                     |           |                 |               |
|         | Usage of beginning fund balance   | \$<br>28,909.00 | \$                  | 28,909.00 | \$              | •             |
|         | TOTAL REVENUES & OTHER SOURCES    | \$<br>44,959.00 | \$                  | 44,734.00 | \$              | 15,825.00     |
|         | EXPENDITURES:                     | <del>,</del> -  |                     |           |                 |               |
| 64-4400 | Fire Station Construction         | \$<br>-         | \$                  | 28,909.00 | \$              | -             |
| 61-4700 | Bond                              | \$<br>32,659.20 | \$                  | 15,825.00 | \$              | 15,825.00     |
|         | OTHER USES:                       |                 |                     |           |                 |               |
|         | Transfer to:                      |                 |                     |           |                 |               |
|         | Budgeted increase in fund balance | \$<br>12,298.80 |                     |           |                 |               |
|         | TOTAL EXPENDITURES & OTHER USES   | \$<br>44,958.00 | \$                  | 44,734.00 | \$              | 15,825.00     |
|         |                                   |                 |                     |           |                 |               |

#### 2006 Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: 57 - Garbage

FORM 3

| ENTEKL  | SE OR INTERNAL SERVICE FUND: 37 - Galbage |                          |            | FORM 3                           |            |  |                  |
|---------|---|--------------------------|------------|----------------------------------|------------|--|------------------|
|         |   |                          | 2004       | 2005<br>Current Year<br>Estimate |            | Ensuing Year Approved Budget Appropriation |                  |
| Account | Description                               | Current Year<br>Estimate |            |                                  |            |  |                  |
| Number  |   |                          |            |                                  |            |  |                  |
|         | OPERATING REVENUE:                        |                          |            |                                  |            |  |                  |
|         | Charges for Services                      | \$                       | 312,907.27 | \$                               | 328,573.80 | \$   | 412,625.00       |
|         | Interest Earned                           | \$                       | 8,380.00   | \$                               | 8,350.33   | \$   | 7,500.00         |
|         | Misc. Revenue                             | \$                       | 13,031.32  | \$                               | 8,163.81   | \$   | 7,000.00         |
|         | TOTAL OPERATING REVENUE                   | \$                       | 334,318.59 | \$                               | 345,087.94 | \$   | 427,125.00       |
|         | OPERATING EXPENSES:                       |                          |            |                                  |            |  |                  |
|         | Personal Services                         | \$                       | 9,708.28   | \$                               | 10,021.12  | \$   | 10,525.00        |
|         | Contractual Services                      | \$                       | 293,140.48 | \$                               | 292,611.33 | \$   | 400,000.00       |
|         | Material and Supplies                     | \$                       | 8,519.72   | \$                               | 9,930.76   | \$   | <b>16,</b> 600.0 |
|         | Depreciation                              |                          |            |                                  |            |  |                  |
|         | Other                                     |                          |            |                                  |            |  |                  |
|         | TOTAL OPERATING EXPENSE                   | \$                       | 311,368.48 | \$                               | 312,563.21 | \$   | 427,125.00       |
|         | OPERATING INCOME (LOSS)                   |                          |            |                                  |            |  |                  |
|         | NON-OPERATING REVENUE (EXPENSES)          |                          |            |                                  |            |  |                  |
|         | AND TRANSFERS:                            |                          |            | L                                |            |  |                  |
|         | Connection Fees                           |                          |            |                                  |            |  |                  |
|         | Interest Expense                          |                          |            |                                  |            |  |                  |
|         | Operating transfers from:                 | 1                        |            | L                                |            |  |                  |
|         | Contributions from:                       |                          |            |                                  |            |  |                  |
|         | Operating transfers to:                   |                          | +1         | L                                |            |  |                  |
|         | Contributions to:                         |                          |            |                                  |            | $\vdash$                                   |                  |
|         | NET INCOME (LOSS)                         | \$                       | 21,431.41  | \$                               | 32,524.73  | \$   | -                |

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

| CASH OPERATING NEEDS:                        |  |
|--|--|
| Net Income (Loss)                            |  |
| Plus: Depreciation                           |  |
| Less: Major Improvements & Capital Outlay    |  |
| Bond Principal Payments                      |  |
| TOTAL CASH PROVIDED (REQUIRED)               |  |
| SOURCE OF CASH REQUIRED:                     |  |
| Cash Balance at Beginning of Year            |  |
| Invest. & Other Curr. Assets to be Converted |  |
| Issuance of Bonds and Other Debt             |  |
| Loans from Other Funds                       |  |
| TOTAL CASH REQUIRED                          |  |

## RESOLUTION # CR-05-12

### A RESOLUTION ADOPTING THE 2006 FISCAL YEAR COUNTY BUDGET

WHEREAS, The Morgan County Council, in a regular meeting, lawful notice of which had been given, finds that a public hearing was held on December 6, 2005 according to state statute for adoption of the budget for fiscal year 2006.

THEREFORE, The Morgan County Council hereby adopts the following resolution:

BE IT RESOLVED, that the 2006 Morgan County General Fund budget in the amount of \$4,010,522 and the total Morgan County Budget of \$4,980,714 the original of which is on file in the office of the Morgan County Auditor and a copy of which is attached to this resolution, is hereby adopted for the Morgan County fiscal year 2006 beginning January 1, 2006 and ending December 31, 2006.

Summaries of Revenue and Expenditures by Fund

| Fund                            | Revenues         | Expenditures |
|---------------------------------|------------------|--------------|
| General Fund                    | \$4,010,522      | \$4,010,522  |
| Flood                           | \$12,697         | \$12,697     |
| Bond Interest                   | \$261,104        | \$261,104    |
| Health                          | \$105,984        | \$105,984    |
| Library                         | \$137,457        | \$137,457    |
| Special Revenue - Mineral Lease | <b>\$10,0</b> 00 | \$10,000     |
| Enterprise Fund - Garbage       | \$427,125        | \$427,125    |
| MBA – Mtn. Green Fire Station   | \$15,825         | \$15,825     |

PASSED AND ADOPTED by the Morgan County Council this 6th day of December 2005.

| Council Members  | Voting:<br>Aye  | Nay   |
|------------------|---|---|
| Lynette Stephens |   |   |
| Bart Smith       |   |   |
| Dan Hancock      |   |   |
| Chad Hawkes      |   |   |
| Bruce Sanders    |   |   |
| David Gardiner   |   |   |
|                  | Lynette Stephens Bart Smith Dan Hancock Chad Hawkes Bruce Sanders | Lynette Stephens Bart Smith Dan Hancock Chad Hawkes Bruce Sanders |

APPROVED AS TO FORM

Kelly W. Wright

Morgan County Attorne